

## **ANNUAL STATEMENT**

## FOR THE YEAR ENDING DECEMBER 31, 2013 OF THE CONDITION AND AFFAIRS OF THE

CoventryCares of Michigan, Inc.

	00001 rent Period)	,1137 (Prior Period)	NAIC Company Code	12193	Employer's ID	Number	20-1052897
Organized under the Laws of	,	Michigan	. St	ate of Domicile	e or Port of Entry	1	Michigan
Country of Domicile			_	ted States			
Licensed as business type:	•	ent & Health [ ]	Property/Casualty Vision Service Cor Is HMO, Federall	poration [ ]	Hospital, Medical & Health Maintenance		,
Incorporated/Organized		04/22/2004		nced Business		10/01/200	)4
				lood Bacillood			
Statutory Home Office		1333 Gratiot, S (Street and Nu			Detroit, N (City or Town, State	MI, US 4820 e, Country and	
Main Administrative Office			13	333 Gratiot, St	e 400		
	troit MI IIC	49207	•	(Street and Numb	per)		
	etroit, MI, US wn, State, Count	ry and Zip Code)			313-465-1519 (Area Code) (Telephone I		
Mail Address	1;	333 Gratiot, Ste 400	,		Detroit, MI, U	JS 48207	
	•	et and Number or P.O. Box)			(City or Town, State, Cou	intry and Zip Co	ode)
Primary Location of Books a	ind Records				Gratiot, Ste 400		
De	etroit, MI, US	48207	,	(Stre	et and Number) 313-465-1519	)	
(City or To	wn, State, Count	ry and Zip Code)		(Ar	ea Code) (Telephone Numbe	er) (Extension)	
Internet Web Site Address			www.Co	ventryCaresM	II.com		
Statutory Statement Contact	t	Kenyata J. Ro	ogers	·	313-46 (Area Code) (Telephor	5-1519	
KJ	IRogers@cv	ty.com			313-465-1604		tension)
	(E-Mail Addre	ess)			(Fax Number)		
			OFFICERS				
Name		Title	0	Nam	е		Title
Dovorty Ann Allon		President and Chief		Kanuata lamil	aa Dagara	Chief F	inancial Officer
Beverly Ann Allen John Joseph Ruhlman	, nn ,	Officer Corporate Con		Kenyata Jamil Elaine R. Cofra			inancial Officer dent & Treasurer
			OTHER OFFIC	ERS			
Kevin J. Casey #		Senior Investmen		Shirley R.	Smith,		Secretary
		DIDE		UCTEEC			
Beverly Ann Allen		DIKE	CTORS OR TR	Michael J. B		Pamela	a S. Sedmak #
Harvey Turner		Ernestine Ror	nero				
State of	Michigan	ss					
County of	Wayne						
The officers of this reporting en above, all of the herein describe that this statement, together wi liabilities and of the condition and have been completed in acc may differ; or, (2) that state rule knowledge and belief, respectiv when required, that is an exact regulators in lieu of or in addition	ed assets were the related extend affairs of the cordance with es or regulation ely. Furtherm copy (except)	e the absolute property of nibits, schedules and exp le said reporting entity as the NAIC Annual Statemens require differences in lone, the scope of this atter for formatting differences	f the said reporting entity, lanations therein container of the reporting period sant Instructions and Account reporting not related to acceptation by the described of	free and clear fr d, annexed or re ted above, and nting Practices a counting practice fficers also inclu	om any liens or claims the ferred to, is a full and to fits income and deduction of the forcedures manual ease and procedures, accordes the related correspo	nereon, exceptrue statementions therefrom except to the except to the binding electro	pt as herein stated, and nt of all the assets and m for the period ended, extent that: (1) state law best of their information, onic filing with the NAIC,
Beverly An President and Chief		fficer	Kenyata Jamilea Ro Chief Financial Offi			ın Joseph R orporate Co	
Subscribed and sworn to b		s ary, 2014		b. If 1. 2.	s this an original filing? no: State the amendmen Date filed Number of pages atta	it number	Yes [ X ] No [ ]
Rochelle D. Jenkins, Notary 12/25/2018	Public			J.	Transport of pages alle	201100	

## **EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

. 1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals						
Group subscribers:						
						ļ
						ļ
						<b> </b>
	NONE					
	INCINL					
		ļ				
0299997 Group subscriber subtotal	0	0	0	ļ0	0	0
029998 Premiums due and unpaid not individually listed 0299999 Total group 0399999 Premiums due and unpaid from Medicare entities 0499999 Premiums due and unpaid from Medicaid entities						
0299999 Total group	L0	J	0	ļ0	0	ļ0
0399999 Premiums due and unpaid from Medicare entities		<b> </b>				ļ
0499999 Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	0	0	0	0	0	0

#### **EXHIBIT 3 - HEALTH CARE RECEIVABLES**

	AIIIDII O-IILALIII OAI	LAHIDH 3-HLALIH CARL RECLIVADELS											
1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted							
narmaceutical rebate receivables	,	,	,										
laim Overpayment Receivables													
- Latin Language Description													
apitation Arrangement Receivables													
sk sharing Receivables		ı	I	ı									
ther Receivables													
tate Of Michigan				299,855		750 , 84							
069998 - Apprenate of amounts not individually listed above	107,097					107 00							
0699998 - Aggregate of amounts not individually listed above. 0699999 - Totals - Other Receivables	485,134	33,161	39,793	299,855	0	107,09 857,94							
99999 Gross health care receivables	485,134	33,161	39,793	299,855	Λ	857,94							

## EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

	Health Care Rece During t	eivables Collected he Year 2		eivables Accrued 31 of Current Year	5	6 Estimated Health
Type of Health Care Receivables	On Amounts Accrued Prior to January 1 of Current Year	On Claims Accrued During the Year	On Amounts Accrued December 31 of Prior Year	On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Care Receivables Accrued as of December 31 of Prior Year
Pharmaceutical rebate receivables					0	
Claim overpayment receivables					0	
3. Loans and advances to providers					0	
4. Capitation arrangement receivables					0	
5. Risk sharing receivables					0	
6. Other health care receivables	1,438,476	162,813,943	56,065	801,878	1,494,541	1,280,513
7. Totals (Lines 1 through 6)	1,438,476	162,813,943	56,065	801,878	1,494,541	1,280,513

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

## EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

	Aging Analysis of Unpaid	Claims				
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
						,
						ł
						<u> </u>
						[
						İ
						[
019999 Individually listed claims unpaid.		0	0	0	0	i0
0299999 Aggregate accounts not individually listed-uncovered	3,289,828	571,608	571,608	224,550	144,650	4,802,244
039999 Aggregate accounts not individually listed-covered						
0499999 Subtotals	3,289,828	571,608	571,608	224,550	144,650	4,802,244
0599999 Unreported claims and other claim reserves 0699999 Total amounts withheld						11,420,930
0799999 Total claims unpaid						16,223,174
0899999 Accrued medical incentive pool and bonus amounts						650,709
2000000 Medical inecidal inecitive pool and ponds amounts						, 000,700

## **EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	1	Г Б	6	Adm	vitted
'	2	3	*	]	0	Auii	illeu -
	4 00 5	0.4 0.0 5				,	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
							<b></b>
							1
							1
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							<b> </b>
							4
			<u>L</u>				1
		NONE	Ę				1
		INCINE					l
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							f
							f
				<b> </b>			<b>{</b>
							4
							1
0199999 Individually listed receivables	0	l0	L0	L0	L0	L0	10
0199999 Individually listed receivables	-					-	
0399999 Total gross amounts receivable	0	0	0	0	0	0	
Topasasa Total gross amounts receivable	U	l 0	l 0	Į U	l 0	U	1

## **EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	Ι 4	5
Affiliate	Description	Amount	Current	Non-Current
Coventry Health Care, Inc.	Administrative Expenses	193,559	193,559	Tion oundin
sorotty hearth early, me	Administrative Expenses	100,000		
				•
				• • • • • • • • • • • • • • • • • • • •
				• • • • • • • • • • • • • • • • • • • •
				• • • • • • • • • • • • • • • • • • • •
				• • • • • • • • • • • • • • • • • • • •
0100000 Individually listed novebbo		193,559	193,559	Λ
0199999 Individually listed payables		193,339	193,009	J
December Taylor and the state of the state o		102 550	100 EEO	Λ
U399999 Total gross payables		193,559	193,559	0

## 24

## **EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

	1 Direct Medical Expense	2 Column 1 as a % of	3 Total Members	4 Column 3 as a % of	5 Column 1 Expenses Paid to	6 Column 1 Expenses Paid to
Payment Method	Payment	Total Payments	Covered	Total Members	Affiliated Providers	Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	43,852,875	30.0	39,599	100.0		43,852,875
2. Intermediaries	3,991,412	2.7		0.0		3,991,412
3. All other providers	1,074,760	0.7		0.0		1,074,760
4. Total capitation payments	48,919,047	33.4	39,599	100.0	0	48,919,047
Other Payments:						
5. Fee-for-service	16,625,677	11.4	xxx	XXX		16,625,677
6. Contractual fee payments	79,241,014	54.1	xxx	XXX		<b>7</b> 9,241,014
7. Bonus/withhold arrangements - fee-for-service	<u></u> 0	0.0	xxx	XXX		
Bonus/withhold arrangements - contractual fee payments	1,610,806	1.1	XXX	XXX		<b>1</b> ,610,806 <b> </b>
9. Non-contingent salaries	<u></u> _0	0.0	xxx	XXX		
10. Aggregate cost arrangements	<u> </u> 0		xxx	XXX		
11. All other payments	0		xxx	XXX		<b> </b> 0
12. Total other payments	97 , 477 , 497	66.6	xxx	XXX	0	97,477,497
13. Total (Line 4 plus Line 12)	146,396,544	100 %	XXX	XXX	0	146,396,544

#### **EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

	EXHIBIT 7-1 AIXT 2-30WWAIXT OF TRANSACTIONS				
1	2	3	4	5	6
			Average		Intermediary's
			Monthly	Intermediary's	Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
00000	Health Care Management Services	388,146	32,346	. ota. / tajaotoa oapita.	00111101 20101 1 120
00000	India I Transparation Management				
	Health Care Management Services	2,327,789	193,982		
	Joint Venture Hospital Laboratories	1,275,477	106,290		
İ					
9999999 Totals		3,991,412	XXX	XXX	XXX

## **EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment	26 , 117		9,563	16,554	16,554	
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
Other property and equipment						
6. Total	26,117	0	9,563	16,554	16,554	0

## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

CoventryCares of Michigan, Inc.

2. Michigan

2. Michigan

								(LOCATION)		
AIC Group Code 00001 BUSINESS IN THE STATE OF	Michigan			DURING THE YEAR 2013			1	NAIC Company Code		12193
	1	Compreh (Hospital &	nensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	42,831	619							42,212	
2 First Quarter	41,114	611							40,503	
3 Second Quarter	39,947	662							39,285	
4. Third Quarter	40,690	704							39,986	
5. Current Year	39,599	1,423							38,176	
6 Current Year Member Months	484,486	10,248							474,238	
Total Member Ambulatory Encounters for Year:										
7. Physician	385,374	3,755							381,619	
8. Non-Physician	67,108	372							66,736	
9. Total	452,482	4,127	0	0	0	0	0	0	448,355	
10. Hospital Patient Days Incurred	25,811	32							25,779	
11. Number of Inpatient Admissions	5,775	10							5,765	
12. Health Premiums Written (b)	164 , 143 , 388	847,076							163,296,312	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	165,096,699	850,750							164,245,949	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	146,322,281	395,017							145 , 927 , 264	
18. Amount Incurred for Provision of Health Care Services	142,917,670	395,915							142,521,755	

(a) For health business: number of persons insured under PPO managed care products 0\_\_\_\_\_and number of persons insured under indemnity only products 0\_\_\_\_

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ......



## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

ALC Crown Code 1427 DUCINECC IN THE CTATE OF	Connelidated			DUDING THE VEAR	2012			(LOCATION)	NC Company Cod-	12193
AIC Group Code 1137 BUSINESS IN THE STATE OF	Consolidated	Comprel		DURING THE YEAR 2	2013			INF	AIC Company Code	12193
	1	(Hospital 8	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	42,831	619	0	0	0	0	0	0	42,212	
2 First Quarter	41,114	611	0	0	0	0	0	0	40,503	
3 Second Quarter	39,947	662	0	0	0	0	0	0	39,285	
4. Third Quarter	40,690	704	0	0	0	0	0	0	39,986	
5. Current Year	39,599	1,423	0	0	0	0	0	0	38,176	
6 Current Year Member Months	484,486	10,248	0	0	0	0	0	0	474,238	
Total Member Ambulatory Encounters for Year:										
7. Physician		3,755	0	0	0	0	0	0	381,619	
8. Non-Physician	67,108	372	0	0	0	0	0	0	66,736	
9. Total	452,482	4,127	0	0	0	0	0	0	448,355	
10. Hospital Patient Days Incurred	25,811	32	0	0	0	0	0	0	25,779	
11. Number of Inpatient Admissions	5,775	10	0	0	0	0	0	0	5,765	
12. Health Premiums Written (b)	164 , 143 , 388	847,076	0	0	0	0	0	0	163,296,312	
13. Life Premiums Direct		0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written		0	0	0	0	0	0	0	0	
15. Health Premiums Earned	165,096,699	850,750	0	0	0	0	0		164,245,949	
16. Property/Casualty Premiums Earned		0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	146,322,281	395,017	0	0	0	0	0	0	145,927,264	
18. Amount Incurred for Provision of Health Care Services	142,917,670	395,915	0	0	0	0	0	0	142,521,755	

<sup>(</sup>a) For health business: number of persons insured under PPO managed care products 0\_\_\_\_\_and number of persons insured under indemnity only products 0\_\_\_\_

### C.

## **SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9 Posonyo Liphility	10	11	12
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than For Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
							-				-
						•					
						•••••					
						•					
		<u> </u>						-			
						• • • • • • • • • • • • • • • • • • • •					
				NONE		•••••					
				INOINL							
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							-	<del> </del>			<del> </del>
9999999	Totale	<u> </u>			l	0	0	0	0	0	0

# SCHEDULE S - PART 2 Listed by Peinsuring Company as of December 31, Current Year

	2	2	able on Paid and Unpaid Losses Listed by Rei 4	E	9	7
	2	3	4	5	6	7
1						
NAIC Company	ID	Effective	Name of	Dominilian	Paid	Unpaid
Company	Number	Date	Company	Domiciliary Jurisdiction	Losses	Losses
ccident and Hea	alth - Affiliates	- U.S Captive				
1200000 Appl	75-1296086	10/01/2004 - Affiliates - U.S.	COVENTRY HLTH & LIFE INS CO		0	227,36 227,36
1499999 - Acci	dent and Health	- Affiliates - U.S.	- Total		0	227,36
1899999 - Acci	ident and Health	- Affiliates - Tota	l Affiliates		0	227,36
2299999 - Acci	ident and Health	- Total Accident and 399999, 0899999, 149	d Health 20000 and 1000000)		0	227,36 227,36
2000000 - 1018	11 0.0. (Julii 01 0	333333, 0033333, 140	33333 and 1333333)			221,00
				ļ		
				l		
			nd Health (Sum of 1199999 and 2299999)			227,3

## **SCHEDULE S - PART 3 - SECTION 2**

			F	teinsurance Ceded Accident and Health Insu	rance Listed	by Reinsuring Comp	any as of Decem	ber 31, Current Year				
1	2	3	4	5	6	7	8	9	Outstanding :	Surplus Relief	12	13
NAIC			Name		1 1		Unearned	Reserve Credit	10	11	Modified	
Company	ID	Effective	of	Domiciliary	1 1		Premiums	Taken Other than for			Coinsurance	Funds Withheld
Code	Number	Date	Company	Jurisdiction	Type	Premiums	(Estimated)	Unearned Premiums	Current Year	Prior Year	Reserve	Under Coinsurance
		d - Affiliates -										
			COVENTRY HLTH & LIFE INS CO	DE	SSL/1/A	513,435						
			Affiliates - U.S Captive			513,435	0	0	0	0	0	0
General Acc	count - Authorize	d - Affiliates -	U.S Uther					1		I		ı
		•			+							
0399999	General Account	- Authorized - A	Affiliates - U.S Total			513,435	0	0	0	0	0	0
			Non-U.S Captive			,						
					<u> </u>							
General Acc	count - Authorize	d - Affiliates -	Non-U.S Other	_							1	
0700000	Canaval Assaurt	Authorizod A	Affiliates Total Authorized Affiliates		4	E40 40F			^	^	^	^
			Affiliates – Total Authorized Affiliates es – U.S. Non-Affiliates			513,435	0	0	0	<u> </u>	0	<u> </u>
Delleral ACC	Journ - Authorize	u - Non-Arriffate	55 - U.S. NUIT-ATTITIALES	T	1			T T			1	
General Acc	ount - Authorize	d – Non-Affiliate	es - Non-U.S. Non-Affiliates		4						l	
					II							
1199999 -	General Account	- Authorized - T	otal General Account Authorized	-		513,435	0	0	0	0	0	0
General Acc	count – Unauthori	zed - Affiliates	- U.S Captive									
General Acc	count - Unauthori	zed - Affiliates	- U.S Other									
			No. 11 C. Continu		<u> </u>							
General Acc	count - Unauthori	Zea - ATTITIALES	- Non-U.S Captive		1 1			T 1		I	1	I
General Acc	ount - Unauthori	zed - Affiliates	- Non-U.S Other		· <del> </del>	······································						
ocheral nec	ount onauthorn	ZCG ATTITIONS	Non e.e. ether		Т							
General Acc	count - Unauthori	zed – Non-Affilia	ates - U.S. Non-Affiliates									
General Acc	ount – Unauthori	zed - Non-Affilia	ates - Non-U.S. Non-Affiliates									
General Acc	count - Certified	- Affiliates - U	J.S Captive	_						T		T
Conoral Ass	ount Contified	- Affiliates - U	I C Othor		<u> </u>							
General ACC	ount - certified	- Allillates - U	7.5 Utilei		т т					I	1	I
General Acc	ount - Certified	- Affiliates - N	Non-U.S Captive		·							
Concrat no	00111100		I		T T							
General Acc	ount – Certified	- Affiliates - N	Von-U.S Other									
General Acc	count – Certified	- Non-Affiliates	s - U.S. Non-Affiliates									
			1		1	F10 115						
			Account Authorized, Unauthorized and Certified			513,435	0	0	0	0	1 0	<u> </u>
separate Ac	counts - Authori	zed - Affiliates	- u.s uther	1	<del></del>	Γ		T T		I	I	I
Senarate Ac	rounts - Authori	zed - Affiliates	- Non-U.S Captive		4						ļ	
ocparate AC	Joodinto - AutilOIT	Zou - Allillates	Non o.o captive	1	1			T I				
Separate Ad	counts - Unautho	rized – Affiliate	es - Non-U.S Captive		4	······································		··  ······		ļ·····	l	ļ
			224.2		1							
6999999	Total U.S. (Sum	of 0399999, 0899	9999, 1499999, 1999999, 2599999, 3099999, 37999	99, 4299999, 4899999, 5399999, 5999999 and 649999	9)	513,435	0	0	0	0	0	0
9999999	Totals					513,435	0	0	0	0	0	0

, <b>,,,,,</b>	
Schedule S - Part 4  NONE  Schedule S - Part 5	
NONE	

## Schedule S - Part 6

Five-Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	1	Omitted) 2	3	4	5
	2013	2012	2011	2010	2009
A. OPERATIONS ITEMS					
1. Premiums	11	7	3	0	0
Title XVIII-Medicare	0	0	0	0	0
				1,055	
Commissions and reinsurance expense allowance			0	0	
Total hospital and medical expenses		0	0	0	[(
B. BALANCE SHEET ITEMS					
6. Premiums receivable		0	0	0	
7. Claims payable		0	0	0	
Reinsurance recoverable on paid losses	0	0	0	493	532
Experience rating refunds due or unpaid		0	0	0	(
10. Commissions and reinsurance expense allowances due.		0	0	0	
11. Unauthorized reinsurance offset	0	0	0	0	
12. Offset for reinsurance with Certified Reinsurers	0	0	XXX	XXX	XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	0	0	0	0	(
14. Letters of credit (L)	0	0	0	0	(
15. Trust agreements (T)	0	0	0	0	
16. Other (O)	0	0	0	0	(
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust	0	0	XXX	XXX	XXX
18. Funds deposited by and withheld from (F)	0	0	XXX	XXX	XXX
19. Letters of credit (L)	0	0	XXX	XXX	XXX
20. Trust agreements (T)	0	0	XXX	XXX	XXX
21. Other (O)	0	0	XXX	XXX	XXX

## **SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	40,506,828		40,506,828
2.				
3.	Amounts recoverable from reinsurers (Line 16.1)	0		0
4.	Net credit for ceded reinsurance		227 , 369	227,369
5.	All other admitted assets (Balance)	1,433,016		1,433,016
6.	Total assets (Line 28)	41,939,844	227,369	42,167,213
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	15,995,805	227 , 369	16,223,174
8.	Accrued medical incentive pool and bonus payments (Line 2)	650,709		650,709
9.	Premiums received in advance (Line 8)	1,351,571		1,351,571
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)	0		0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14.	All other liabilities (Balance)	2,167,558		2,167,558
15.	Total liabilities (Line 24)	20 , 165 , 643	227 , 369	20,393,012
16.	Total capital and surplus (Line 33)	21,774,201	XXX	21,774,201
17.	Total liabilities, capital and surplus (Line 34)	41,939,844	227,369	42,167,213
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	227 , 369		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	227,369		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	0		
30.	Total ceded reinsurance payables/offsets	0		
31.	Total net credit for ceded reinsurance	227,369		

# SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States and Territories

					iness Only		
		1 Life	2	3 Disability Income	4 Long-Term Care	5	6
States, Etc.		(Group and Individual)	Annuities (Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware							
District of Columbia							
10. Florida	-			• • • • • • • • • • • • • • • • • • • •			
11. Georgia							
	HI						
13. Idaho							
14. Illinois							
15. Indiana		ļ	.				
16. lowa	JA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland							
22. Massachusetts							
	MI						
24. Minnesota							
25. Mississippi							
	MO						
27. Montana	MT		<b>\ ( ) \ </b>				
28. Nebraska	NE		NOINL				
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina							
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma							
	OR		-			l	
3	-						
39. Pennsylvania			-				·
40. Rhode Island						ļ	ļ
41. South Carolina						ļ	ļ
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	XX						
45. Utah	T						
46. Vermont	VT						
47. Virginia							
48. Washington							
49. West Virginia							
50. Wisconsin							
						l	
51. Wyoming			1			l	l
52. American Samoa							
53. Guam							
54. Puerto Rico						ļ	ļ
55. US Virgin Islands							
56. Northern Mariana Islands	MP						
57. Canada							
58. Aggregate Other Alien							
		0	0	0	0	0	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Name of Securities Exchange if					Type of Control (Ownership, Board,	If Control is	Ultimate	
Group		NAIC Company	Federal ID	Federal		Publicly Traded (U.S. or	Name of Parent Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Controlling Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
00001	AETNA INC		. 23-2229683	3060706	1122304	N	Aetna Inc.	PA	UIP			0.0		
00001	AETNA INC.	. 00000	. 30-0123754				Aetna Health Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541				Aetna ACO Holdings, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	4
00001	AETNA INC	. 00000	45-5527797				Innovation Health Holdings, LLC.	DE	IA	Aetna ACO Holdings, Inc.	Ownership		Aetna Inc	/
00001	AETNA INC	95935	95-340279923-2442048				Aetna Health of California Inc Aetna Health Inc	CA CT	.    A	Aetna Health Holdings, LLC	Ownership Ownership	100.0	Aetna Inc	0
00001	TAETNA INC	95088	59-2411584				Aetna Health Inc.	FL	. IAIA	Aetna Health Holdings, LLC Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc Aetna Inc.	0
00001	AETNA INC.	95094	58-1649568				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	95517	01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	95756	23-2861565				Aetna Health Inc.	M I	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	95287	52-1270921				Aetna Health Inc.	NJ	I A	Aetna Health Holdings, LLC	Ownership.	100.0	Aetna Inc	0
00001	AETNA INC.	95234	22-2663623				Aetna Health Inc.	NY	I A	Aetna Health Holdings, LLC	Ownership.	100.0	Aetna Inc	0
00001	AETNA INC.	14408	45-2634734				Aetna Better Health Inc	NY	II A	Aetna Health Inc. (NY)	Ownership		Aetna Inc	0
00001	AETNA INC.	95109.	23-2169745				Aetna Health Inc.	PA	I A	Aetna Health Holdings, LLC	Ownership.	100.0	Aetna Inc.	0
00001	AETNA INC		45-4901541				Aetna ACO Holdings, Inc	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.5	Aetna Inc	4
00001	AETNA INC	95490	76-0189680				Aetna Health Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95040	74 - 1844335				AET Health Care Plan, Inc	TX	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12328	20-2207534				Aetna Better Health Inc	GA	IA	Aetna Health Holdings, LLC	Ownership		Aetna Inc	
00001	AETNA INC	. 00000	. 06-1160812				Aetna Dental of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	. 11183	. 22-2990909				Aetna Dental Inc.	NJ	. IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC.	. 95910	. 06 - 1177531				Aetna Dental Inc	TX	A	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	. 00000	. 30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	. 00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	22-3187443				Aetna Ireland Inc Chickering Claims	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC		04-3134551				Administrators, Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership.	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	57 - 1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AFTNA INC	00000	20-1274723				Cofinity, Inc	DF	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc.	0
00001	AETNA INC.		23-2671370				@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000	57 - 0640344				Strategic Resource Company.	SC	NIA	Aetna Health Holdings, LLC	Ownership.		Aetna Inc.	0
00001	AETNA INC.	13735	27 - 0563973				Aetna Better Health Inc.	PA	I A	Aetna Health Holdings, LLC	Ownership.		Aetna Inc.	0
00001	AETNA INC.	13174	26-2867560				Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	14043	27 - 2512072				Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	80-0629718				Aetna Better Health, Inc	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14409	. 80-0671703				Aetna Better Health Inc	FL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	. 14229.	. 25-2764938				Aetna Better Health Inc	0H		Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	. 00000	. 46-3203088				Aetna Better Health Inc	NJ	. IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
	l	1					Aetna Student Health Agency			l				
00001	AETNA INC	. 00000	. 04-2708160				Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
			70 4700450				Delaware Physicians Care,	5.5				400 0		
00001	AETNA INC	00000	73-1702453				Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00004	AFTNIA INIC	00000	04 0006700				Schaller Anderson Medical	pc	NI A	Astro Hoolth Haldings 110	Ownershi-	400.0	Antro Ire	0
00001	AETNA INC	. 00000	. 01-0826783				Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000	86-0842559				Aetna Medicaid Adminstrators	AZ	NIA	Aetna Health Holdings, LLC	Ownership.	100.0	Aetna Inc.	0
00001	AETNA INC.		45-2944270				iTriage, LLC	DE	NIANIA.	Aetna Health Holdings, LLC	Ownership		Aetna Inc	0
00001	AETNA INC.	00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership		Aetna Inc.	0
00001	AETNA INC.	00000	20-0438576				Niagara Re. Inc.	NY	NIA	Prodigy Health Group, Inc	Ownership		Aetna Inc.	0
00001	AETNA INC.	00000	52-2200070				Performax, Inc	DE	NIA	Prodigy Health Group, Inc	Ownership		Aetna Inc	0
00001	1						1. 0 01 max; 1110	1		1	1 o . o p			·

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						Name of					Type of Control			
						Securities					(Ownership,			
						Exchange if					Board,	If Control is	Ultimate	
		NAIC	Federal			Publicly	Name of		Relationship to		Management,	Ownership	Controlling	
Group		Company	ID	Federal		Traded (U.S. or	Parent Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
00001	AETNA INC.	00000	87 - 0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
							Precision Benefit Services.				· ·			
00001	AETNA INC.	00000	27 - 1760756				Inc.	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	31-1368946				American Health Holding, Inc	OH	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	16 - 1264154				Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc	Ownership	100 0	Aetna Inc	0
00001	AETNA INC.	00000	86-0537707				ADMINCO. Inc.	A7	NIA.	Meritain Health, Inc	Ownership		Aetna Inc.	0
0000		1					Administrative Enterprises,			1	•o. •			
00001	AETNA INC.	00000	86-0527428				Inc	AZ	NIA	Meritain Health, Inc.	Ownership.	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	16-1684061				U.S. Healthcare Holdings, LLC	0H	NIA	Meritain Health, Inc.	Ownership		Aetna Inc.	0
00001	AETNA INC.	00000	34-1670299				Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership		Aetna Inc.	0
00001	//ETIVI TIVO.		107 0200				Professional Risk Management,			I morritarii noartii, mo	0 #1101 5111 P		//otha 1110	
00001	AETNA INC	00000	34 - 1348032				Inc.	0H	NIA	Meritain Health. Inc	Ownership	100 0	Aetna Inc	ا ۱
00001	ALTIVA TIVO	00000					Continental Life Insurance			l meritani neartii, inc	Owner 3111 p	100.0	Actila IIIC	
00001	AETNA INC	68500	62-1181209				Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.0	Aetna Inc.	٥
00001	AETNA INC	00000					Company of Brentwood, Tennessee	I IN		Continental Life Insurance	ownersinp	100.0	ACTIA IIIC	
							American Continental Insurance							
00004	AETNA INC.	40004	20-2901054					TNI	1.4	Company of Brentwood,	Ownership	100 0	Aetna Inc.	0
00001		12321 60054					Company	TN	IA	Tennessee				0
00001	AETNA INC		06-6033492				Aetna Life Insurance Company	CT	UIP	Aetna Inc.	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	45-4901541				Aetna ACO Holdings, Inc	DE	NIA	Aetna Life Insurance Company	Ownership		Aetna Inc	4
00001	AETNA INC	00000	06 - 1270755				AHP Holdings, Inc	CT	UDP	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
		l <u>-</u> .	l				Aetna Insurance Company of			l				
00001	AETNA INC	36153	06 - 1286276				Connecticut	CT		AHP Holdings, Inc	Ownership		Aetna Inc	0
00001	AETNA INC	00000	06 - 1028469				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc	Ownership		Aetna Inc	0
00001	AETNA INC	00000	06 - 1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc	Ownership		Aetna Inc	0
00001	AETNA INC	00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1423207				Azalea Mail, L.L.C	DE	. NIA	Aetna Life Insurance Company.	Ownership		Aetna Inc	0
00001	AETNA INC	00000					Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3180700				Aetna Ventures, LLC	DE	. NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
							Aetna Government Health Plans,							
00001	AETNA INC.	00000	81-0579372				LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
							Broadspire National Services,				·			
00001	AETNA INC.	00000	59-2108747				Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000	41-2035961				Aetna Financial Holdings, LLC	DE	NIA.	Aetna Inc.	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	26-2030792				Aetna Asset Advisors, LLC.	DE	NIA.	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	0
							U.S. Healthcare Properties,			]	,			
00001	AETNA INC	00000	23-2354500				Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA.	Aetna Financial Holdings, LLC	Ownership		Aetna Inc.	0
		1	1				Aetna Partners Diversified			]				
00001	AETNA INC.	00000	11-3667142		1314522		Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100 0	Aetna Inc.	1
		1	1		1011022		Aetna Partners Diversified Fund			The supreme management, ELO				
00001	AETNA INC.	00000			1460020		(Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100 0	Aetna Inc	2
00001	AETNA INC	00000	20-0446676		1700020		Aetna Workers' Comp Access. LLC.	DE	NIA	Aetna Financial Holdings, LLC	Ownershin	100.0	Aetna Inc	n
00001	AETNA INC	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership		Aetna Inc	n
00001	AETNA INC.	00000	23-2670015				Managed Care Coordinators, Inc	DE	NIA	Aetna Financial Holdings, LLC	Ownershin		Aetna Inc.	
00001	ALTHA TNO						Horizon Behavioral Services.	∪∟	NI /\	Thomas manoral noturnys, LLC	Omitici 3111p		70 tila 1110	
00001	AETNA INC.	00000	59-3269144				IIIC	DE	NIA	Aetna Financial Holdings, LLC	Ownerchin	100.0	Aetna Inc.	ا م
00001	ALINA INC						Employee Assistance Services.	∪∟	NIA	Horizon Behavioral Services,	Omire 19111b	100.0	חסנוומ וווט	
00001	AETNA INC.	00000	61-1193498				LIIPTOYEE ASSISTANCE SELVICES,	KY	NIA	IIIC	Ownership	100.0	Aetna Inc	
UUUU I	ALTINA TING						LLV	N1	. N I A	LLV	ownersinp		אסנוומ וווני	U

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15
						Securities					(Ownership,			
						Exchange if			1		Board,	If Control is	Ultimate	
Croup		NAIC	Federal ID	Federal		Publicly	Name of Parent Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Controlling Entity(ies)/	
Group Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	or Affiliates	Location	Entity	Directly Controlled by (Name of Entity/Person)	Influence, Other)		Person(s)	*
Oode	Group Name	Oode	Number	ROOD	Ont	international	Health and Human Resource	Location	Littly	Horizon Behavioral Services.	milderice, Other)	1 Crocinage	1 013011(3)	
00001	AETNA INC.	00000	33-0052273				Center. Inc.	CA	IA	LLC	Ownership_	100.0	Aetna Inc.	0
							,			Horizon Behavioral Services,				
00001	AETNA INC		75-2420973				Resources for Living, LLC	TX	NIA	LLC	Ownership	100.0	Aetna Inc	0
1										Horizon Behavioral Services,			l	
00001	AETNA INC	. 00000	. 36-3681261				The Vasquez Group Inc	IL	NIA	LLC	Ownership	100.0	Aetna Inc	0
00004	AFTNIA INIO	00000	00 0470405				West and Familia Describes Inc.	N. I	NII A	Horizon Behavioral Services,	Own a sale is	400.0	A.A Inc.	
00001	AETNA INC	00000	22-3178125 27-1773021				Work and Family Benefits, Inc Aetna Card Solutions, LLC	NJ CT	NIA	LLCAetna Financial Holdings. LLC	Ownership	100.0 100.0		0
00001	AETNA INC.		20-5216478				PayFlex Holdings, Inc.	DE	NIANIA	Aetna Financial Holdings, LLC	Ownership	100.0		0
00001	AETNA INC		91 - 1774434			1	PayFlex Systems USA, Inc	NE	NIA	PayFlex Holdings, Inc	Ownership	100.0		0
00001	ALTNA INC						Aetna Health and Life Insurance	IVL	NIA	l ayı rex norumga, mc	. Owner sirrp	100.0	Actila IIIC	
00001	AETNA INC	78700	. 06-0876836				Company	CT	IA	Aetna Inc	Ownership.	100.0	Aetna Inc	0
00001	AETNA INC.	72052	23-2710210				Aetna Health Insurance Company	PA	I A	Aetna Inc.	Ownership.	100.0		0
							Aetna Health Insurance Company				'			
00001	AETNA INC	84450	57 - 0805126				of New York	NY	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
							Aetna Risk Indemnity Company,							
00001	AETNA INC	. 00000	. 98-0166872			ļ	_  LTD	BMU	IA	Aetna Inc.	Ownership	100.0		0
00001	AETNA INC	. 00000	. 06 - 1571642				Aetna International Inc	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00004	AETNA INC.	00000	98-0211470				Aetna Life & Casualty (Bermuda)	BMU	1.4	Astas Internetional Inc	O	100 0	Anton Inc	0
00001	AETNA INC	. 1 00000	98-0211470				LtdAetna Health Services (UK)	BINIU	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000					Limited	GBR	NIA	Aetna International Inc.	Ownership	100 0	Aetna Inc.	0
00001	LINA INC						Aetna Insurance (Signapore)		NIA	hetila iliterilational ilic	. Owner strip	100.0	Actila IIIC	
00001	AETNA INC.	00000					Pte. Ltd.	SGP	IA	Aetna International Inc.	Ownership.	100.0	Aetna Inc.	0
		1					Aetna Global Benefits (Bermuda)				,			
00001	AETNA INC						Limited	BMU	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
							Goodhealth Worldwide (Global)			Aetna Global Benefits	,			
00001	AETNA INC	. 00000					Limited.	BMU	NIA	(Bermuda) Limited	.Ownership	100.0	Aetna Inc	13
00004	AETNA INO	00000					Aetna Global Benefits (Europe)	DAD		Aetna Global Benefits		400.0	l	
00001	AETNA INC	. 00000	-				LimitedGoodhealth Worldwide (Asia)	BGR	NIA	(Bermuda) Limited Aetna Global Benefits	.Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000					Limited	HKG	NIA	(Bermuda) Limited	Ownership	100 0	Aetna Inc.	0
00001	ALTIVA INC		-				Limited	IINU	INTA	Aetna Global Benefits	. Owner strip	100.0	ACTIA IIIC	
00001	AETNA INC						Aetna Global Benefits Limited	ARE	NIA	(Bermuda) Limited	Ownership	100 0	Aetna Inc	0
00001							PT. Aetna Global Benefits			Aetna Global Benefits	or om p		1.00.10	
00001	AETNA INC						Indonesia	IDN	NIA	(Bermuda) Limited	Ownership	80.0	Aetna Inc	5
							Aetna Global Benefits (Middle			Àetna Global Benefits	'			İ
00001	AETNA INC	. 00000					East) LLC	ARE	NIA	(Bermuda) Limited	Ownership	49.0	Aetna Inc	6
	l	1					Aetna Global Benefits (Asia			Àetna Global Benefits	<u></u>			
00001	AETNA INC	. 00000	ļ				Pacific) Limited	HKG	NIA	(Bermuda) Limited	.Ownership	100.0	Aetna Inc	6
00004	AFTNIA INC	00000					Indian Health Organisation	IND	N/ A	Aetna Global Benefits (Asia	Owen and his		Anton Inc.	3
00001	AETNA INC	00000	-				Private LimitedAetna Health Insurance Company	IND	NIA	Pacific) Limited	.Ownership	0.0	Aetna Inc	3
00001	AETNA INC.	00000					of Europe Limited	IRL	IA	Aetna International Inc.	Ownership	100 0	Aetna Inc	3
00001	NETINA 1190	., 00000	1			1	Aetna (Shanghai) Enterprise	INL		netha iliternational ilit	1 0#1101 9111h		וחסנוומ וווט	
00001	AETNA INC.	00000					Services Co. Ltd.	CHN.	NIA	Aetna International Inc	Ownership_	100 0	Aetna Inc.	0
30001		-1	+			+				process incornacional mo	1or orrip		1	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Name of					Type of Control			
						Securities					(Ownership,			
			F			Exchange if	No 6		B. L. C L. C. L.		Board,	If Control is	Ultimate	
0		NAIC	Federal	Fadaval		Publicly	Name of	Damiailian	Relationship to	Discoults Constantly d. b	Management,	Ownership	Controlling	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Entity(ies)/ Person(s)	*
Code	Group Name	Code	Number	KOOD	CIK	international)		Location	Enuty		miluence, Other)	Percentage	Person(s)	1
00001	AETNA INC.	00000					Aetna (Beijing) Enterprise Management Services Co., Ltd	CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.0	Aetna Inc.	0
00001	AETNA TNC	00000					Aetna Global Benefits		INTA	Services Co. Ltd	. ownersiiip	100.0	ACTIA IIIC	
00001	AETNA INC.	00000					(Singapore) Pte. Ltd.	SGP	NIA	Aetna International Inc.	Ownership	100.0	Aetna Inc.	
00001	ALTIVA TNC	00000					Indian Health Organisation		INTA	Aetna Global Benefits	Owner Sirip	100.0	אסנוומ וווט	
00001	AETNA INC.	00000					Private Limited	IND	NIA	(Singapore) Pte. Ltd	Ownership	100.0	Aetna Inc	2
00001	AETNA INC.	00000	22-2578985				AUSHC Holdings, Inc		NIA	Aetna Inc	Ownership		Aetna Inc	3
00001	AETNA INC.	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership		Aetna Inc.	Ω
00001	AETNA INC.	00000	52-2182411				Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership		Aetna Inc.	8
00001	ALINA INO.						Health Data & Management			Active Health Management,	0 wild 3111 p	100.0	AGTHA 1110	
00001	AETNA INC	00000	23-3009341				Solutions, Inc	DE	NIA	Inc.	Ownership	100.0	Aetna Inc	
00001	ALTNA 1110	00000					Aetna Integrated Informatics.			Active Health Management,	. Owner strip	100.0	AGTIIA IIIG	
00001	AETNA INC.	00000	23-2604867				Inc.	PA	NIA	Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	13980	27 - 2192415				Health Re, Inc.	VT	IA	Aetna Inc.	Ownership		Aetna Inc.	0
00001	AETNA INC.	00000	51-0029326				ASI Wings, L.L.C.	DE	NIA	Aetna Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC.	00000	06-0918924				Luettgens Limited.	CT	NIA	Aetna Inc.	Ownership.		Aetna Inc.	0
00001	AETNA INC.	00000	33-0807547				Medicity, Inc.	DE	NIA	Aetna Inc.	Ownership		Aetna Inc.	0
00001	AETNA INC.	00000	27 - 0259978				Novo Innovations, LLC	DE	NIA	Medicity Inc.	Ownership		Aetna Inc.	0
00001	AETNA INC	00000	27 - 1170966				Allviant Corporation	DE	NIA	Medicity Inc	Ownership		Aetna Inc	0
00001	//L11//	00000	127 117 0000				Innovation Health Insurance			Innovation Health Holdings.	0 11101 0111 p		710 (110 7110 71111111111111111111111111	
00001	AETNA INC.	15097	46-0674828				Company	VA	I A.	LLC	Ownership.	100 0	Aetna Inc.	0
00001										Innovation Health Insurance				
00001	AETNA INC.	15098	46-0682197				Innovation Health Plan. Inc.	VA	I A	Company	Ownership.	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	46-0682197				Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership		Aetna Inc.	9
00001	AETNA INC.	00000	52-2073000				Coventry Health Care, Inc.	DE	IA	Aetna Inc.	Ownership		Aetna Inc.	9
							Coventry Health and Life							
00001	AETNA INC	81973	75-1296086				Insurance Company	MO	IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
							Coventry Financial Management			1				
00001	AETNA INC	00000	51-0406894				Services, Inc.	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
		İ					Coventry Health Care of				İ '			ĺ
00001	AETNA INC	96460	51-0293139				Delaware, Inc.	DE	IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
							Coventry Health Care of							
00001	AETNA INC	95282	51-0353639				Georgia, Inc	GA	IA	Coventry Health Care Inc	Ownership		Aetna Inc	0
00001	AETNA INC	00000	52 - 1801446				Group Dental Service, Inc	MD	NIA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
							Coventry Health Care of	_						1
00001	AETNA INC	95283	51-0353638				Pennsylvania, Inc	PA	IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
	l	l					Coventry Health Care of Iowa,						l	1
00001	AETNA INC	95241	42-1244752				Inc	IA	IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
			40 4000				Coventry Health Care of						l	
00001	AETNA INC	95925	42-1308659				Nebraska, Inc.	NE	IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
		05.470					Coventry Health Care of		l	l		405.5	l	_
00001	AETNA INC	95173	74-2381406				Louisiana, Inc	LA	IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
							HealthAmerica Pennsylvania,	J 5.	l	l		405.5	l	_
00001	AETNA INC	95060	25-1264318				Inc	PA	IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
00001	LETNI INO	1,1,00	00 0000704				HealthAssurance Pennsylvania,	Б.					l	
00001	AETNA INC	11102	23-2366731				Inc	PA	IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
00004	AETNIA INIO	00000	47 005 4000				Coventry Prescription	AD/	NILA	0	O	400.0	A . 4 1	
00001	AETNA INC	00000	47 - 0854096				Management Services, Inc	NV	NIA	Coventry Health Care Inc	Ownership	1100.0	Aetna Inc	.[

State   Profession   Professi															
Part   Property   Pr	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Company Code   Company Code   Company Code   Color   Code   Cod															
Company   Comp													If Control is	Liltimate	
Cough Name			NAIC	Federal				Name of		Relationship to					
Control Name   Cont	Group				Federal				Domiciliary		Directly Controlled by				
Country Health Care of   Country Health Care of   Country Health Care of   Country Health Care inc   Country Health Care		Group Name				CIK									*
Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia   Inc.   Virginia							,	Coventry Health Care of			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		(- /	
Content   Fame   No.	00001	AETNA INC	96555	54 - 1576305					VA	IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
Covertry Health Care of   No.   12.   Covertry Health Care of   No.   12.   Covertry Health Care of   No.   Owership   10.0.   Actra inc.   0.0001   AFIN NO.   05018   C.   C.   C.   C.   C.   C.   C.   C								Coventry Transplant Network,				'			
Miscard   Misc	00001	AETNA INC		. 01-0646056					DE	NIA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
AFTINA INC.   SS18   43-702294   HealthCare Inc.   50   Downstry Nearth Care Inc.   50   Downstry															
Covertry Management Services   PA   MIA   Covertry Health Care inc   Ownership   100   Meria inc   0   0   0   0   0   0   0   0   0	00001										Coventry Health Care Inc				0
AFNA INC.   00000	00001	AEINA INC	.   95318	. 43-1/02094					MO	. IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
Coverty Health Care of Vest   Virginia   Coverty Health Care of Vest   Virginia   Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of the Coverty Health Care of Coverty Health Care of the Coverty Health Care of	00004	AFTAIA INIC	00000	05 4704500					DA	NII A	Covertav Health Core Inc	O	100.0	Anton Inc	
SFINA NO.   SSG8   SS-072223   Yirginia   Inc.   W   IA   Coventry Health Care Inc.   Ownership   100.0   Actra Inc.   0   Coventry Health Care Inc.   Ownership   100.0   Actra Inc.   0   Owners	00001	AETNA INC	. 00000	. 25 - 1794529					PA	NIA	Loventry Health Care Inc	Ownersnip	100.0	Aetha inc	0
AETMA INC.   96521   20-0299117   Coverty Health Care of the Car	00001	AFTNIA INC	05400	EE 0710100					W\/	1.4	Coventry Health Core Inc	Ownershin	100.0	Actno Inc	0
AETNA INC   95821   20-022917     Carolinas, Inc.   M.   A. Coventry Health Care Inc.   Ownership   100.0   Aetna Inc.   Ownership	00001	AETNA TNO								IA	Coveritry hearth care inc	Ownersinp	100.0	ACTIA IIIC	
MeIPath of South Carolina   No.   12804   20-4847489   No.   Coventry Healt IICare Management   Coventry Healt IICare Management   Coventry Healt IICare Management   Coventry Healt IICare Inc.   Ownership   100.0   Actina Inc.   Ownership   1	00001	AFTNA INC	95321	20-0229117					NC	IΔ	Coventry Health Care Inc	Ownershin	100.0	Aetna Inc	٥
AETMA INC.   12064   20-667499	00001	ALTIVA TIVO									l	0 milor 3irrp		Actila ilic	
Description   Description	00001	AFTNA INC	12604	20-4647469					SC	IA	Coventry Health Care Inc	Ownership	100 0	Aetna Inc	0
AETNA INC   00000   AETNA INC   14348   45-2493599   Inc   Corporation   DE   NIA   Coventry Health Care Inc   Owership.   100   Owershi	00001		1 -200											110 (110 1110 1111111111111111111111111	
AETNA INC.   14348.   45-2493899.   Covertry Health Care of Texas, Inc.   Covertry Health Care Inc.   Ownership   100.0   Aetna Inc.   0   Ownership   100.0	00001	AETNA INC.	00000	62-1411933	.]			Corporation	DE	NIA	Coventry Health Care Inc.	Ownership	100.0	Aetna Inc.	0
AETNA INC.   95-489   48-0840330   Inc.   TX   L Coventry Health Care Inc.   0   0   0   0   0   0   0   0   0								Coventry Health Care of Texas,			<b>_</b>	İ '			
AETNA INC.   95489   48-0840330   Inc.   KS   IA   Coventry Health Care Inc.   Ownership   100.0   Aetna Inc.   O	00001	AETNA INC	14348	45-2493369				Inc	TX	IA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
AETNA INC   00000								Coventry Health Care of Kansas,				,			
Month   No.   00000   26-1582982   Month   Services   LLC   WD   NIA   Coventry Health Care Inc   0 Monership   100.0   Actina Inc.   0 00001   Actina Nic.   12193   20-1052997   20-105			. 95489												
AETNA INC.   12193,   20-1052897.     CoventryCares of Michigan, Inc.   MI   I.A.   Coventry Heal th Care Inc.   Ownership.   100.0   Aetna Inc.   0   00001   AETNA INC.   95407   87-0345831     Hilling Heals Inc.   UT   I.A.   Coventry Heal th Care Inc.   Ownership.   100.0   Aetna Inc.   0   00001   AETNA INC.   00000.   51-0410308.   Services. Inc.   OE   NIA.   Coventry Heal th Care Inc.   Ownership.   100.0   Aetna Inc.   0   00001   AETNA INC.   00000.   20-4416006   AETNA INC.   00000.   20-4416006   AETNA INC.   00000.   20-4416006   AETNA INC.   00000.   AETNA INC.   00000.   00000.   00000.   00000.   00000.   00000.   000000.   000000.   000000.   000000.   0000000.   0000000.   0000000.   00000000															0
AFTNA INC.   95407   87-0346631   AFTNA INC.   95407   87-0346631   AFTNA INC.   95407   87-0346631   AFTNA INC.   95407   87-0346631   AFTNA INC.   95407   87-0346631   AFTNA INC.   95407   87-0346631   AFTNA INC.   95407   954															0
HealthAssurance Financial   Services inc.   DE.   NIA.   Coventry Health Care Inc.   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   0   Ownership.   100.0   Aetha Inc.   10   Ownership.   100.0   Aetha			12193	. 20 - 1052897				CoventryCares of Michigan, Inc			Coventry Health Care Inc				0
Decompty   Decompty	00001	AETNA INC	95407	. 87 -0345631						IA	Loventry Health Care Inc	Ownersnip	100.0	Aetha inc	0
AETNA INC.   00000	00001	AFTNIA INC	00000	E4 0440200					DE	NII A	Coventry Health Core Inc	Ownershin	100.0	Actno Inc	0
October   Octo				20 4416606											0
Occupancy   Description   De	00001	ALTIVA TNO		. 20 - 44 10000				CHC Casualty Rick Retention	IIN		Coventry hearth care inc	Ownersinp	100.0	ACTIA IIIC	
Coventry Health Care of   Illinois, Inc.   Ill.   IA.   Coventry Health Care Inc.   Ownership.   100.0   Aetna Inc.   0   Ownership.   100.0   Aetna Inc.   0   Ownership.   100.0   Aetna Inc.   0   Ownership.   100.0   Aetna Inc.   0   Ownership.   100.0   Aetna Inc.   0   Ownership.   100.0   Aetna Inc.   10   Ownership.   100.0   Aetna Inc.   10   Ownership.   100.0   Aetna Inc.   0   Ownership.   100.0	00001	AFTNA INC	11531	02-0639951				Group Inc	VT	IA	Coventry Health Care Inc	Ownership	80.0	Aetna Inc	10
AETNA INC.   AETNA INC.   O0000.   AETNA INC.   O0000.   20-8070994   O00001.   AETNA INC.   O0000.   20-8070994   O00001.   AETNA INC.   O0000.   20-8070994   O00001.   AETNA INC.   O0000.   20-8070994   O00001.   AETNA INC.   O0000.   20-5185442   O00001.   AETNA INC.   O0000.   20-5185442   O00001.   AETNA INC.   O0000.   20-8376354   O00001.   AETNA INC.   O0000.   20-8376354   O00001.   AETNA INC.   O0000.   20-1130063.   O00001.   AETNA INC.   O00000.   20-1130063.   O00001.   AETNA INC.   O00000.   20-1130063.   O00001.   AETNA INC.   O00000.   O00000.   O000000000000000	00001	7121177 1110	1 100 1	102 0000001								0 milor orrip		notha mo	
Coventry Health Care National   Accounts, Inc.   DE   NIA   Coventry Health Care Inc.   Ownership   100.0   Aetna Inc.   10   Coventry Health Care National   Network, Inc.   DE   NIA   Coventry Health Care Inc.   Ownership   100.0   Aetna Inc.   0   Ownership   100.0	00001	AETNA INC.	74160	37 - 1241037				Illinois. Inc.	IL	IA	Coventry Health Care Inc.	Ownership	100.0	Aetna Inc.	0
AETNA INC.   00000.   20-8070994.   AETNA INC.   00000.   20-5185442.   DE   NIA.   Coventry Health Care Inc.   0wnership.   100.0   Aetna Inc.   10   Coventry Health Care Notional   Network, Inc.   DE   NIA.   Coventry Health Care Inc.   0wnership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   0wnership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   0wnership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   0wnership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   0wnership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   0wnership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   0wnership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   0wnership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   0wnership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   Ownership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   Ownership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   Ownership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   Ownership.   100.0   Aetna Inc.   0   Occupanty Health Care Inc.   Ownership.   100.0   Aetna Inc.   0   Ownership.   100.0   A								Coventry Health Care National							
00001         AETNA INC.         00000.         20-5185442         Network, Inc.         DE         NIA.         Coventry Health Care Inc.         Ownership.         100.0         Aetna Inc.            00001         AETNA INC.         00000.         20-8376354.         DE         NIA.         Coventry Health Care Inc.         Ownership.         100.0         Aetna Inc.            00001         AETNA INC.         00000.         20-1130063         Administrators, LLC.         FL         NIA.         Coventry Health Care Inc.         Ownership.         100.0         Aetna Inc.            00001         AETNA INC.         00000.         26-1293772.         Inc.         DE         NIA.         Coventry Health Care Inc.         Ownership.         100.0         Aetna Inc.            00001         AETNA INC.         00000.         26-1293772.         DE         NIA.         Coventry Health Care Inc.         Ownership.         100.0         Aetna Inc.            00001         AETNA INC.         00000.         20-4096903         NV         NIA.         Coventry Health Care Inc.         Ownership.         100.0         Aetna Inc.            00001         AETNA INC.         00000.         20-4096903 </td <td>00001</td> <td>AETNA INC</td> <td></td> <td>20-8070994</td> <td></td> <td></td> <td></td> <td>Accounts, Inc.</td> <td>DE</td> <td>NIA</td> <td>Coventry Health Care Inc</td> <td>Ownership</td> <td>100.0</td> <td>Aetna Inc</td> <td>10</td>	00001	AETNA INC		20-8070994				Accounts, Inc.	DE	NIA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	10
Coventry Health Care Workers   Compensation, Inc.   DE			1				1					· .			1
00001         AETNA INC.         00000         20-8376354.         Compensation, Inc.         DE         NIA.         Coventry Health Care Inc.         Ownership         100.0         Aetna Inc.         0           00001         AETNA INC.         00000         20-1130063.         Administrators, LLC.         FL.         NIA.         Coventry Health Care Inc.         Ownership         100.0         Aetna Inc.         0           00001         AETNA INC.         00000         26-1293772         Inc.         DE.         NIA.         Coventry Health Care Inc.         Ownership         100.0         Aetna Inc.         0           00001         AETNA INC.         00000.         20-4096903.         Inc.         NV.         NIA.         Coventry Health Care Workers'         Ownership         100.0         Aetna Inc.         0           00001         AETNA INC.         00000.         20-4096903.         Inc.         NV.         NIA.         Coventry Health Care Workers'         Ownership         100.0         Aetna Inc.         0           00001         AETNA INC.         00000.         06-1095987.         MetraComp, Inc.         CT.         NIA.         Coventry Health Care Workers'         Ownership         100.0         Aetna Inc.         0           00001 </td <td>00001</td> <td>AETNA INC</td> <td>00000</td> <td>. 20-5185442</td> <td></td> <td></td> <td></td> <td></td> <td>DE</td> <td>NIA</td> <td>Coventry Health Care Inc</td> <td>Ownership</td> <td>100.0</td> <td>Aetna Inc</td> <td>0</td>	00001	AETNA INC	00000	. 20-5185442					DE	NIA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
Florida Health Plan   Administrators, LLC   FL   NIA   Coventry Health Care Inc.   Ownership   100.0   Aetna Inc.   Ownership   10	22224						1		25	l			405 -	l	
00001         AETNA INC         00000         20-1130063         Administrators, LLC         FL         NIA         Coventry Health Care Inc.         Ownership         100.0         Aetna Inc.         0           00001         AETNA INC         00000         26-1293772         Inc.         DE         NIA         Coventry Health Care Inc.         Ownership         100.0         Aetna Inc.         0           00001         AETNA INC.         00000         20-4096903         Inc.         NV         NIA         Compensation, Inc.         Ownership         100.0         Aetna Inc.         0           00001         AETNA INC.         00000         06-1095987         MetraComp, Inc.         CT         NIA         Coventry Health Care Workers'         Ownership         100.0         Aetna Inc.         0           00001         AETNA INC.         00000         06-1095987         MetraComp, Inc.         CT         NIA         Coventry Health Care Workers'         Ownership         100.0         Aetna Inc.         0           00001         AETNA INC.         00000         06-1095987         MetraComp, Inc.         CT         NIA         Coventry Health Care Workers'         Ownership         100.0         Aetna Inc.         0	00001	AEINA INC	. 1 00000	20-83/6354					DE	. NIA	Coventry Health Care Inc	Ownership	100.0	Aetna Inc	0
Coventry Consumer Advantage,   DE	00004	AFTMA INC	00000	20 4420002			1		E.	NII A	Covertay Health Core 155	O	100.0	Anton Inc	1 , 1
00001         AETNA INC.         00000.         26-1293772.         Inc.         DE.         NIA.         Coventry Health Care Inc.         Ownership.         100.0         Aetna Inc.         0           00001         AETNA INC.         00000.         20-4096903.         Inc.         NV         NIA.         Compensation, Inc.         Ownership.         100.0         Aetna Inc.         .0           00001         AETNA INC.         00000.         06-1095987.         MetraComp, Inc.         .CT.         NIA.         Compensation, Inc.         .0         Ownership.         100.0         Aetna Inc.         .0           Medical Examinations of New         Medical Examinations of New         Coventry Health Care Workers'         Coventry Health Care Workers'         .0         .0	00001	AETNA INC	. 1 00000							NIA	Loventry Health Care Inc	ownersnip	100.0	Aetha inc	0
O0001 AETNA INC. 00000 20-4096903. First Script Network Service, Inc. NV NIA Compensation, Inc. Ownership. 100.0 Aetna Inc	00001	AETNA INC	00000	26 1202772					DE	NIIA	Coventry Health Care Inc	Ownership	100.0	Aotno Ino	
00001.       AETNA INC.       00000.       20-4096903.       Inc.       .NV       .NIA.       Compensation, Inc.	00001	AETNA INC	. 1 00000	. 20-1293//2					DE	IN I A		Ownersiiip	100.0	ACTIG THE	
00001 AETNA INC. 00000 06-1095987 MetraComp, Inc. CT NIA Compensation, Inc. 00 Medical Examinations of New Coventry Health Care Workers' 0wnership 100.0 Aetna Inc. 0	00001	AFTNA INC	100000	20-4096903			1		NV	NIA		Ownershin	100.0	Aetna Inc	ا ۱
00001. AETNA INC. 00000. 06-1095987. MetraComp, Inc	00001	ALINA INV		20-4030300								Omilia 19111h		//otila 1110	
Medical Examinations of New Coventry Health Care Workers'	00001	AETNA INC.	00000	06-1095987				MetraComp. Inc.	CT	NIA		Ownership	100 0	Aetna Inc	0
			1												
	00001	AETNA INC	00000	74-2879984	.]				NY	NIA		Ownership	100.0	Aetna Inc	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Name of			-		Type of Control			
						Securities					(Ownership,			
						Exchange if					Board,	If Control is	Ultimate	
		NAIC	Federal			Publicly	Name of		Relationship to		Management,	Ownership	Controlling	
Group		Company	ID	Federal		Traded (U.S. or	Parent Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
00004							FOCUS Healthcare Management,			Coventry Health Care Workers'		400.0	l	
00001	AETNA INC	00000	62-1266888				Inc	TN	NIA	Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00004	LETNIA INC	00000	00 0540000				Coventry Independent Medical	<b>T</b> 1/	A11.4	Coventry Health Care Workers'		400.0	l	
00001	AETNA INC	00000	26-2516000				Exam of Texas, PA	TX	NIA	Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00004	LETNIA INC	00000	00 0040400				First Health Life & Health	<b>T</b> 1/		F:		400.0	l	
00001	AETNA INC	90328	38-2242132				Insurance Company	ТХ	IA	First Health Group Corp	Ownership	100.0	Aetna Inc	0
00004	AETNA INC.	00000	87 - 0443226				Coventry Rehabilitation	DE	NII A	Finat Haalth Casus Cass	O	100 0	Anton Inc	0
00001 00001	AETNA INC	00000	52-1320522				Services, Inc.	DE	NIANIA	First Health Group Corp	Ownership		Aetna Inc Aetna Inc.	0
00001	AETNA INC	00000	02-1320022				Claims Administration Corp Cambridge Life Insurance	UID	NIA	First Health Group Corp	Ownership	100.0	Aetha inc	0
00001	AETNA INC	81000	75-1431313					MO	IA	Final Haslah Casus Casa	Ownership	100 0	Aetna Inc	0
00001	AETNA INC	8 1000	. 75-1431313				CompanyCoventry Health Care of	IWIU		First Health Group Corp Florida Health Plan	ownership	100.0	Aetha inc	0
00001	AETNA INC.	95114	65-0986441				Florida. Inc	FI	IA	Administrators, LLC	Ownership	100 0	Aetna Inc	0
00001	AETNA INC	95114	. 00-090044 1				Coventry Health Plan of	Г L		Florida Health Plan	. ownership	100.0	Aetha mc	.
00001	AETNA INC.	95266	65-0453436				Florida, Inc	FI	I A	Administrators, LLC	Ownership.	100 0	Aetna Inc.	0
00001	ALTINA TINO	90200	. 00-0400400				Coventry Summit Health Plan,	L		Florida Health Plan	Owner Sirrp	100.0	Actila IIIC	
00001	AETNA INC	10771	20 - 1976986				Inc	FL	IA	Administrators, LLC	Ownership	100 0	Aetna Inc.	0
00001	ALTIVA 1110	1077 1	20-19/0900				Carefree Insurance Services,			Florida Health Plan	. Owner sirrp	100.0	Actila IIIC	
00001	AETNA INC.	00000	59-3750548				Inc.	FL	NIA	Administrators, LLC	Ownership.	100 0	Aetna Inc	0
00001	ALTIVA 1110		. 100-07 00040				Group Dental Services of			Administrators, LLC	. Owner sirrp	100.0	Actila IIIC	
00001	AETNA INC.	95846	52-2056201				Maryland. Inc	MD	IA	Group Dental Service, Inc	Ownership	100 0	Aetna Inc.	0
00001	ALTIVA TIVO		. 1 02 - 200020 1				Mental Health Network of New	IIID		l	0 will of 3111 p		Actila ilic	
00001	AETNA INC.	00000	37 - 1448790				York IPA. Inc	NY	NIA	MHNet Specialty Services, LLC	Ownershin	100 0	Aetna Inc.	12
00001		1					MHNet Life and Health Insurance							
00001	AETNA INC.	12509	20-2516317				Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100 0	Aetna Inc.	0
00001	AETNA INC.	00000	72-1106596				Mental Health Associates, Inc	LA	NIA	MHNet Specialty Services, LLC	Ownership		Aetna Inc.	0
00001	AETNA INC.	00000	46-2469464				Healthagen LLC	CT	NIA	Aetna Inc	Ownership		Aetna Inc.	0
00001	AETNA INC.	00000	20-4276336				MHNet of Florida, Inc	FL	NIA.	MHNet Specialty Services, LLC	Ownership		Aetna Inc.	0
00001	AETNA INC.	00000	46-4325463				Aetna Health Finance, Inc.	DE	NIA.	Aetna Health Holdings, LLC	Ownership.		Aetna Inc.	0
							CHC Casualty Risk Retention			Coventry Management Services,	İ '			
00001	AETNA INC.	11531	02-0639951				Group, Inc.	VT	IA	Inc.	Ownership	20.0	Aetna Inc	10

Asterisk	Explanation
	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.
	Aetna Life Insurance Company owns the Class C participating shares.
	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%
4	Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.
	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
9	88% is invested and owned by Aetna Life Insurance Company and 12% is invested and owned by external accredited investors
10	20% owned by Coventry Management Services. Inc. and 80% owned by Coventry Health Care. Inc.

## **SCHEDULE Y**

## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1					T							13
1 1	2	3	4	5	6	7	8	9	10	11	12	13
'						Income/						5.
					Purchases, Sales or Exchanges of	(Disbursements)						Reinsurance Recoverable/
'					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
NAIC				0 " 1	Estate, Mortgage	Undertakings for the		Incurred Under		Ordinary Course of		Reserve
Company Code	Federal ID Number	Names of Insurers and Parent. Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Loans or Other Investments	Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	*	the Insurer's Business	Totals	Credit Taken/(Liability)
00000	23-2229683	Aetna Inc	1.476.300.000	(38,000,000)	investinents	Allillate(5)	690,524,139	Agreements		Dusiness	2,128,824,139	rakeri/(Liability)
	23-2710210	Aetna Health Insurance Company.	, 470,000,000	(00,000,000)		1.000	(12,408,236)	7.714.424			(4,692,812)	(431.384)
78700	06-0876836	Aetna Health and Life Insurance Company	(27,042,672)		(1,855,314)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(7,843,927)	65.804.215				(1,740,673,819)
84450	57 - 0805126	Aetna Health Insurance Company of NY.	, , , , , ,				(101,847)				(101.847)	
00000	98-0166872	Aetna Risk Indemnity Company Limited						451 , 162	ļ		451, 162	(47, 169, 971)
00000	52-1801446	Aetna Life & Casualty Bermuda Limited.					(5,406,189)		ļ		(5,406,189)	
00000	51-0353638	Aetna Behavioral Health, LLC	ļ		ļ		(1,292,923)		ļ	ļ	(1,292,923)	
00000	38 - 3704481	Aetna Capital Management, LLC	/// /05 000		7 400 400		1,920,375		ļ	(00, 000, 000)	1,920,375	
00000	81-0579372	Aetna Partners Diversified Fund, LLC.	(44, 165, 362)		7,480,432					(39,000,000)	(75,684,930)	
00000 60054	74-2381406 06-6033492	Aetna Partners Diversified Fund (Cayman)	(14,161,788) (1,055,269,791)	(20,006,556)	2,646,084	1.000	(492,752,039)	(514,779,357)	·····	39,000,000	(11,515,704) (2,087,280,475)	2,923,830,174
36153	06-0033492	Aetna Insurance Company of Connecticut	(1,000,209,791)	(20,000,550)	[(43,473,732)	1,000 	(492,752,039)	(514,779,357)	ļ		(2,087,280,475)	2,923,830,174
00000	47 - 0854096	Canal Place, LLC.	(1,200,000)				312,211	(431, 102)			(1,200,000)	47 , 109 , 97 1
00000	86-0842559	Aetna Medicaid Administrators, LLC	(1,200,000)				75,122,387		†		75,122,387	
00000	06-1571642	Aetna International, Inc.					1,281,880				1,281,880	
		Aetna Better Health, Inc. (a CT Corp)	(400.000)	(15,300,000)		(1,000)	(384,505)		1		(16,085,505)	
00000	20-3180700	Aetna Ventures, LLC	(29,509)	871.069	(155,853)		(** , ** ,				685.707	
00000	30-0123754	Aetna Health Holdings, LLC	403,800,000	(25,700,000)			489,636		ļ		378,589,636	
00000	95-3402799	Aetna Health of California Inc.	(80,300,000)			(1,000)	(225,982,562)		ļ		(306, 283, 562)	
13735	27 - 0563973	Aetna Better Health, Inc (PA)					(35,770,821)		ļ		(35,770,821)	
95935	23-2442048	Aetna Health Inc. (ĈT)		41,000,000			(32,416,270)				8,583,730	
95088	59-2411584	Aetna Health Inc. (FL)	(85,000,000)		ļ		(145,149,031)		ļ		(230, 149, 031)	
95094	58 - 1649568	Aetna Health Inc. (GA)			ļ		(38, 150, 917)		ļ		(38, 150, 917)	
00000 95756	75 <b>-</b> 3270039 23 <b>-</b> 2861565	Aetna Health Insurance Company of Europe			<del> </del>		(3,326,912) (11,372)			·	(3,326,912)	
95730	52-1270921	Aetna Health Inc. (NJ)	(15,000,000)				(11,372)	(7,558,290)	·····		(11,372)	431.384
95234	22-2663623	Aetna Health Inc. (NY)	(52.300.000)	(3.000.000)			(52.806.285)	(7,550,290)			(108, 106, 285)	431,304
	20-1052897	Aetna Shanghai Enterprises Services Co	(02,000,000)	(0,000,000)			4,183		İ	†·····	4,183	
00000	87 -0345631	Aetna Insurance (Singapore) Pte. Ltd.					(175,390)		İ		(175,390)	
95109	23-2169745	Aetna Insurance (Singapore) Pte. Ltd. Aetna Health Inc. (PA)	(112,000,000)	(7,864,513)			(375.883.375)	(821,315)			(496,569,203)	3,032,177
95490	l 76-0189680 l	Aetna Health Inc. (TX)	(27,000,000)	, , , , , , , , <del>, , , , , , , , , , , </del>			(53,794,232)	(- /- <del>-</del> /	ļ		(80,794,232)	/ /
95517	01-0504252	Aetna Health Inc. (ME)			ļ		(10.950.017)		ļ		(10,950,017)	
00000	16-1264154	Meritain Health, Inc.			ļ		3,701′		ļ		3,701	
00000		Health and Human Resources Center, Inc.			ļ		(3,458,387)		ļ		(3,458,387)	
00000	06-1160812	Aetna Dental of California Inc.	(10,600,000)		ļ		(8,635,892)		ļ		(19,235,892)	
	22-2990909	Aetna Dental Inc. (NJ)	/7 400 000		ļ		(1,416,904)	/40.070\	ļ		(1,416,904)	
95910	06-1177531 13-3670795	Aetna Dental Inc. (TX)	(7,400,000)		<del> </del>	ļ	(7,757,495) 564.020.681	(43,872)	ļ	· <del> </del>	(15,201,367) 564.020.681	
00000 13980	27 - 2192415	Aetna Health Management, LLC	(306,000,000)		<del> </del>		(100,301,290)	450,312,233	·····	·		(1, 181, 142, 841)
	30-0123760	Aetna RX Home Delivery, LLC	(300,000,000)		<u> </u>			400,312,233	ļ		270,323,242	(1,101,142,041)
12328	20 - 2207534	Aetna Family Plans of Georgia Inc.			<b>†</b>		(20,975)		†	†	(20,975)	
00000	57 -0640344	Strategic Resource Company			†		71,637,751		İ	†····	71,637,751	

## **SCHEDULE Y**

## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

4				_		_		•		l l	40	13
1	2	3	4	5	6	7 Income/	8	9	10	11	12	
					Purchases, Sales or	(Disbursements)						Reinsurance
					Exchanges of	Incurred in						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
NAIC					Estate, Mortgage	Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
Company	Federal ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	04-3134551	Chickering Claims Administrators, Inc.					38,692,846		ļ		38,692,846	
14043	27 - 2512072	Aetna Better Health Inc. (IL)	(13,800,000)				(33, 123, 025)		ļ		(46,923,025)	
14408	45-2634734	Continental Life Insurance Company		3,000,000			(8,050,465)			ļ	(5,050,465)	
68500		American Continental Insurance Company		22,000,000			(51,270,763)		ļ	<del> </del>	(29,270,763)	
12321	20-2901054 65-0986441	American Continental Insurance Company	// 120 [77]	16,000,000	1,067,082		(37,504,531)		ļ	·····	(21,504,531)	
00000	65-0453436	Active Health Management, Inc.	(4,139,577)		1,007,082		100,239,129			<del> </del>	(3,072,495)	
00000	06-1423207	Azalea Mall, LLC	(24.291.301)		34.291.301		100,239,129		ļ	<del> </del>	100,239,129	
00000	04-2708160	Aetna Student Health Agency, Inc.	(24,291,301)		34,291,301		33,574,072		·····	<del> </del>	33,574,072	
00000	57 - 1209768	Aetna Student Hearth Agency, Inc.			†		26,861,769		·····	†	26,861,769	
00000	45-5527797	Innovation Health Holdings, LLC.		(46.500.000)			1.151.760			l	(45 . 348 . 240)	
15097	46-0674828	Innovation Health Insurance Company.		30 , 885 , 487			(1,253,876)	(1,337,091)		İ	28,294,520	(2,013,514)
15098		Innovation Health Plan, Inc.		15,614,513			(160,137)	709.053		İ	16,163,429	(3,032,177)
00000		ACO Holdings		27.000.000			(100,101)				27.000.000	(0,002,111)
00000	52-2073000	Coventry Health Care Inc.	623,250,000				607,996,087				1,231,246,087	0
81973		Coventry Health & Life Insurance Company	(20,000,000)				(525,799,449)	29 , 121 , 368			(516,678,081)	(28,341,948)
00000	51-0406894	Coventry Financial Momt Services, Inc.	(5,200,000)				6.232.098				1.032.098	· · · · · · · · · · · · · · · · · · ·
96460	51-0293139	Coventry Health Care of Delaware, Inc.	(13,200,000)				(35,509,871)	(2,155,147)			(50, 865, 018)	833 , 563
95282	51-0353639	Coventry Health Care of Georgia. Inc.	(19,000,000)				(115.184.253)	(1,529,569)		<u> </u>	(135,713,822)	1,237,545
00000	52-1801446	Group Dental Services, Inc.					15,804,520		ļ	<u> </u>	15 ,804 ,520	
95283	51-0353638	Coventry Health Care of Pennsylvania, In					(11,895)		ļ	ļļ.	(11,895)	
95241	42-1244752	Coventry Health Care of Iowa, Inc.	(9,400,000)				(18,672,092)	(1,167,857)			(29, 239, 948)	760 , 687
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	(8,500,000)				(34,652,019)	(2,126,278)			(45,278,297)	2,408,448
95173	74-2381406	Coventry Health Care of Louisiana, Inc	(8,000,000)				(41,998,193)	(1,301,970)		ļ	(51,300,163)	1,163,269
95060	25-1264318	HealthAmerica Pennsylvania Inc	(50,000,000)				(31,955,923)	(3,196,071)			(85 , 151 , 994)	2,844,250
11102	23-2366731	HealthAssurance Pennsylvania, Inc	(54,300,000)				(210,746,591)	(266, 252)			(265,312,843)	3,774,915
00000	47 - 0854096	Coventry Prescription Mgmt Services, Inc.	(155,000,000)								308,591,481	
00000	26-3525878	Group Health Plan of Delaware, LLC	/47 000 000\				(10,494,945)	(0. 500. 054)		<del> </del>	(10,494,945)	4 204 620
96555 00000	54 <b>-</b> 1576305 01 <b>-</b> 0646056	Coventry Health Care of Virginia, Inc.	(17,000,000)				(44,354,231) (116,636)	(2,590,351)	ļ	<del> </del>	(63,944,582) (116,636)	1,381,630
96377	43-1372307	Coventry Transplant Network, Inc	(34,500,000)				(83,637,807)	(27.077.651)	ļ	<del> </del>	(145,215,458)	958.923
95318	43-1702094	HealthCare USA of Missouri, LLC	(34,500,000)				(88, 265, 691)	(5,412,318)	ļ	·	(145,215,456)	956,923
00000	25-1794529	Coventry Management Services, Inc.	(38,000,000)					(3,412,310)	·····	tt-	(120,376,009)	400,427
95408	55-0712129	Coventry Management Services, inc	(10,400,000)				(32,591,054)	(379,896)		†	(43,370,950)	620,509
95321		Coventry Health Care of the Carolinas.	(6,300,000)				(69,915,585)	(1,791,436)		İ	(43,370,930)	1,842,843
12604		WellPath of South Carolina, Inc.	(0,000,000)				611,003	(1,701,400)		İ	611.003	1,072,070
00000		Coventry Health Care Mgmt Corp.					(17,736,465)				(17,736,465)	
14348	45-2493369	Coventry Health Care of Texas, Inc.					303,871	(10,041)	l	1	293,830	28,578
95489	48-0840330	Coventry Health Care of Kansas, Inc.	(29,700,000)				(108,984,510)	23,233,877	[		(115,450,632)	1,808,875
00000	20-1736437	First Health Group Corp					9,689,128				9,689,128	, ,
00000	26-1582982	MHNet Specialty Services, LLC.	(20, 250, 000)				103,887,312				83,637,312	
12193	20-1052897	CoventryCares of Michigan, Inc.	(7,000,000)				(8,895,890)	(439, 172)	İ	I i	(16,335,062)	227 . 369

## **SCHEDULE Y**

## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1  NAIC Company	2	3	4 Shareholder	5 Capital	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any	8  Management Agreements and	9  Income/ (Disbursements) Incurred Under Reinsurance	10	Any Other Material Activity Not in the Ordinary Course of the Insurer's	12	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
95407	87 - 0345631	Altius Health Plans, Inc.	(8,000,000)				(96, 393, 808)	315,212			(104,078,596)	1,779,958
00000	51-0410308	HealthAssurance Financial Services, Inc	(6,300,000)				6,905,476		ļ		605,476	
00000	20-4416606	HealthCare USA of Tennessee, LLC					64		ļ		64	
11531	02-0639951	CHC Casualty Risk Retention Group, Inc.	(0.000.000)				5,946,998	(0.40, 0.00)			5,946,998	
74160	37 - 1241037	Coventry Health Care of Illinois, Inc.	(9,000,000)				(41, 195, 782)	(919,066)	ļ		(51, 114, 848)	1,063,985
00000	20-8070994	CHC National Accounts, Inc.	(7,500,000)		-		(20, 255, 593)		ļ		(27,755,593)	
00000	20-5185442	CHC National Network, Inc.			+				ļ	·	420	
00000	20 - 8376354 20 - 1130063	CHC Workers' Compensation, Inc	(27,500,000)		-		(89,741,570)		ļ	·	(89,741,570) 25,660,058	
00000		Coventry Consumer Advantage, Inc	(27,500,000)		+					·		
00000	20-4096903	First Script Network Services, Inc			-		(58, 263, 063)				(58, 263, 063)	
00000	06 - 1095987	MetraComp, Inc					(243)			·	(36,203,003)	
00000	74-2879984	Medical Examinations of NY, P.C.					(3,213,310)				(3,213,310)	
00000		FOCUS Healthcare Management. Inc.			·		(368 . 170)			·	(368, 170)	
00000	26-2516000	Coventry Ind. Medical Exam of TX, PA					(590,682)				(590,682)	
90328	38-2242132	First Health Life & Health Ins Co.					(52,286,556)	(227,703)			(52,514,259)	118.792
00000	52-1320522	Claims Administration Corp	(14,000,000)				(45,037,334)	(221,100)			(59,037,334)	110,702
81000	75-1431313	Cambridge Life Insurance Co					(2,476,731)				(2,476,731)	
95114	65-0986441	Coventry Health Care of Florida, Inc.					(126.894.452)	(1,578,303)			(128,472,755)	1,849,008
95266	65-0453436	Coventry Health Plan of Florida, Inc.					(50, 087, 154)	471,141			(49,616,013)	422,756
10771	20-1976986	Coventry Summit Healthplan, Inc.	(16,500,000)				(19,725,132)	(1,276,487)			(37,501,620)	755,617
95846	52-2056201	Group Dental Services of Maryland, Inc.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				(2,344,991)		<u> </u>		(2,344,991)	
00000	37 - 1448790	Mental Health Network of New York, IPA					(6,896)				(6,896)	
12509	20-2516317	MHNet Life and Health Insurance Company					(175,824)	303,968			128,144	
00000		Mental HeatIh Associates, Inc.	(2,000,000)				1,715,860		ļ		(284, 140)	
00000	20-4276336	MHNet of Florida, Inc.					(460,518)		ļ		(460,518)	
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	1											
9999999	Control Totals		0	0	1 0	0	0	0	XXX	0	0	0

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

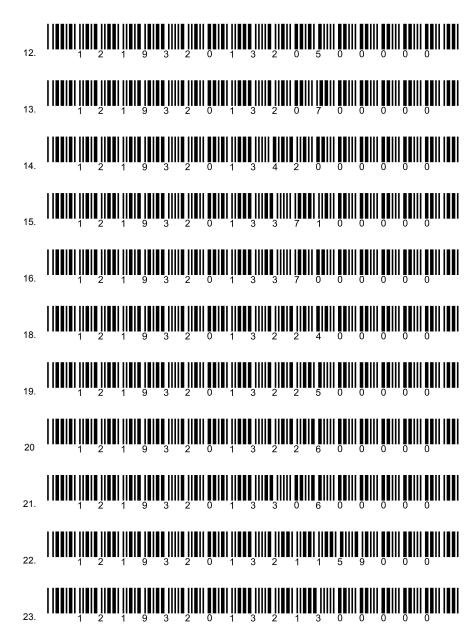
	5	
1	MARCH FILING  Will the Complemental Compensation Fullibit he filed with the state of demisile by Mayah 12	
1. 2.		YES
3.		YES
4.		YES
	APRIL FILING	
5.		YES
6.		YES
7.		YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
10.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
which	Illowing supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the special report must be filed, your response of <b>NO</b> to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar compelement is required of your company but is not being filed for whatever reason enter <b>SEE EXPLANATION</b> and provide an explanation following ons.	de will be printed below. If
	MARCH FILING	
11.		YES
12.	•••	N0
13.		N0
14.	Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	N0
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	domicile and electronically with the NAIC by March 1?	NO
17.		YES
18.		NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	N0
20.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?	N0
	APRIL FILING	
21.		N0
22.		N0
23.		N0
24.		YES
25.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	SEE EXPLANATION
Explai	nation:	
12.		
13.		
14.		
15.		
16.		
18.		
19.		
20.		
21.		

22.

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

23

Bar code:



## **OVERFLOW PAGE FOR WRITE-INS**



## SUPPLEMENT FOR THE YEAR 2013 OF THE CoventryCares of Michigan, Inc. MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance) (To Be Filed By March 1)

NAIC Group Code 1137 NAIC Company Code 12193

L	Individual Coverage		Group Co	5	
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		ХХХ	
1.13 Risk-Corridor Payment Adjustments	i		i i	ххх	
1.2 Supplemental Benefits					
Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		VVV		vvv	XXX
2.12 Without Reinsurance Coverage					XXX
_	i		i i	i	
2.2 Supplemental Benefits		λλλ	-		
Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage			1	i i	
3.12 Without Reinsurance Coverage					XXX
3.2 Supplemental Benefits.		XXX		XXX	XXX
Risk-Corridor Payment Adjustments-change	ļ				
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage	İ				
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage				ххх	XXX
5.13 Risk-Corridor Payment Adjustments	i		i i	XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums	0	XXX	0	XXX	7000
7. Claims Paid	NO	i F	, i	NAX.	
7.1 Standard Coverage	N()r	<b>√</b>			
		XXX		vvv	
7.11 With Reinsurance Coverage			-		
7.12 Without Reinsurance Coverage			1	1	
7.2 Supplemental Benefits		XXX	-	XXX	
Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage	I		1	XXX	
8.12 Without Reinsurance Coverage		XXX			XXX
8.2 Supplemental Benefits		XXX	-	XXX	XXX
Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10 Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage	0	XXX	0	XXX	XXX
10.12 Without Reinsurance Coverage		XXX		ХХХ	XXX
10.2 Supplemental Benefits	0	XXX	0	XXX	XXX
11. Total Claims	0	XXX	0	XXX	ΛΛΛ
		۸۸۸	0	۸۸۸	
12. Reinsurance Coverage and Low Income Cost Sharing	VVV		VVV		
12.1 Claims Paid – Net To Reimbursements Applied	i		i i		
12.2 Reimbursements Received but Not Applied-change					NWW.
12.3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4 Health Care Receivables-change	XXX		XXX		XXX
13. Aggregate Policy Reserves-change			1	i	XXX
14. Expenses Paid			I I	XXX	
15. Expenses Incurred		XXX		XXX	XXX
Expenses Incurred	0	XXX	0	XXX	XXX

### **ALPHABETICAL INDEX**

#### ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 – Enrollment By Product Type for Health Business Only	17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18
Exhibit 3 – Health Care Receivables	19
Exhibit 3A – Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 – Part 1 – Summary of Transactions With Providers	24
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	24
Exhibit 8 – Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-ins	44
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10

### **ALPHABETICAL INDEX**

#### ANNUAL STATEMENT BLANK (Continued)

Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17
Schedule DA –Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Verification Between Years	SI15
Schedule S – Part 1 – Section 2	31
Schedule S – Part 2	32
Schedule S – Part 3 – Section 2	33
Schedule S – Part 4	34
Schedule S – Part 5	35
Schedule S – Part 6	36
Schedule S – Part 7	37
Schedule T – Part 2 – Interstate Compact	39
Schedule T – Premiums and Other Considerations	38
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y- Part 1A - Detail of Insurance Holding Company System	41
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01

### **ALPHABETICAL INDEX**

#### ANNUAL STATEMENT BLANK (Continued)

Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit – Part 1	8
Underwriting and Investment Exhibit – Part 2	9
Underwriting and Investment Exhibit – Part 2A	10
Underwriting and Investment Exhibit – Part 2B	11
Underwriting and Investment Exhibit – Part 2C	12
Underwriting and Investment Exhibit – Part 2D	13
Underwriting and Investment Exhibit – Part 3	14

